

Fill in this information to identify the case:

Debtor name Midnight Madness Distilling LLC

United States Bankruptcy Court for the: EASTERN DISTRICT OF PENNSYLVANIA

Case number (if known) 21-11750

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:
From 1/01/2021 to **Filing Date**

Sources of revenue
Check all that apply

☐ Operating a business
☒ Other Operating a Business (through 5/31)

Gross revenue
(before deductions and exclusions)

\$3,053,458.00

For prior year:
From 1/01/2020 to 12/31/2020

☒ Operating a business
☐ Other

\$9,909,501.00

For year before that:
From 1/01/2019 to 12/31/2019

☒ Operating a business
☐ Other

\$7,971,486.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☒ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed

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or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☐ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

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If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

Dates of loss**Value of property lost****Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.**Who was paid or who received the transfer?**
Address**If not money, describe any property transferred****Dates****Total amount or value**11.1. **Flaster/Greenberg, P.C.**
1835 Market Street
Suite 1050
Philadelphia, PA 19103-2924**Attorney Fees****5/5/2021;**
6/14/2021**\$125,000.00****Email or website address**
harry.giacometti@flastergreenberg.com**Who made the payment, if not debtor?****12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.**Name of trust or device****Describe any property transferred****Dates transfers were made****Total amount or value****13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.**Who received transfer?**
Address**Description of property transferred or payments received or debts paid in exchange****Date transfer was made****Total amount or value****Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply**Address****Dates of occupancy**
From-To**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

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Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

Theobald & Oppenheimer 401(k) Plan

Employer identification number of the plan

EIN: **45-5493200**

Has the plan been terminated?

- ☒ No
- ☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address

Names of anyone with access to it
Address

Description of the contents

Do you still have it?

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

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Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value
Polebridge 118 N. Main Street Trumbauersville, PA 18970	300 Commerce Drive	Packaging materials	\$22,000.00

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

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☐ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
		Dates business existed
25.1. Splint LLC 118 N. Main Street Trumbauersville, PA 18970	Distillery	EIN: 82-2696221 From-To 1/17/2018 - present
25.2. Brace LLC 118 N. Main Street Trumbauersville, PA 18970	Distillery	EIN: 35-2615710 From-To 1/17/2018 - present
25.3. Cane LLC 118 N. Main Street Trumbauersville, PA 18970	Distillery	EIN: 82-1544308 From-To 8/6/2018 - present
25.4. Crutch LLC 2300 Trumbauersville Road Trumbauersville, PA 18970	Distillery	EIN: 36-4888246 From-To 1/17/2018 - present
25.5. Spectre Distributing LLC 4406 Lowell Road Wilmington, DE 19802	Distillery	EIN: 83-1010047 From-To 2018 - present
25.6. Walker LLC	Distillery	EIN: 37-1911239 From-To 10/11/2018 - present

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26a.1. John E Harris, CPA 1717 Margarets Walk Road Fleming Island, FL 32003	2019 - present
26a.2. Whisman Giordano 111 Continental Drive Suite 210 Newark, DE 19713	2020 to present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
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26c.1. **Whisman Giordano**
111 Continental Drive
Suite 210
Newark, DE 19713

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1. **PNC Bank NA**
500 First Avenue
Pittsburgh, PA 15219

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Casey Parzych	PO Box 173 Trumbauersville, PA 18970	Member	47.1845
Name	Address	Position and nature of any interest	% of interest, if any
Anthony Lorubbio	3014 Franklin Blvd Upper Unit Cleveland, OH 44113	Member	39.3861
Name	Address	Position and nature of any interest	% of interest, if any
Angus Rittenburg	PO Box 173 Trumbauersville, PA 18970	Member	3.4272

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No

☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Anthony Lorubbio	3014 Franklin Blvd Upper Unit Cleveland, OH 44113	Former Officer/Director of Debtor	June 2012 through January 2020

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

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- ☐ No
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Casey Parzych PO Box 173 Trumbauersville, PA 18970	\$75,715	4/1/2020 - 3/31/2021	Salary
	Relationship to debtor Manager/Class A Member			
30.2	Robert F. Culbertson	\$76,815	4/20/20 - 3/31/21	Salary
	Relationship to debtor Employee/Class B Member			
30.3	Angus Rittenburg PO Box 173 Trumbauersville, PA 18970	\$50,066	4/1/2020 - 3/31/2021	Salary/Bonus
	Relationship to debtor Employee/Class A Member			
30.4	EQUITY DISTRIBUTIONS SEE ATTACHED			
	Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
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Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **July 2, 2021**

/s/ Casey Parzych

Signature of individual signing on behalf of the debtor

Casey Parzych

Printed name

Position or relationship to debtor **Manager**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☒ Yes

STATEMENT OF FINANCIAL AFFAIRS - # 3

Date	Vendor Name	Amount
03/22/2021	Alcohol & Tobacco Tax and Trade Bureau	-2,560.14
03/30/2021	Alcohol & Tobacco Tax and Trade Bureau	-25,700.00
04/29/2021	Alcohol & Tobacco Tax and Trade Bureau	-19,443.00
04/14/2021	Alcohol & Tobacco Tax and Trade Bureau	-18,599.98
06/01/2021	Alcohol & Tobacco Tax and Trade Bureau	-12,982.78
05/19/2021	Alcohol & Tobacco Tax and Trade Bureau	-26,357.00
04/27/2021	Amelia Bay	-9,445.94
06/08/2021	American Express	-75,000.00
06/04/2021	American Express	-55,000.00
06/01/2021	American Express	-30,000.00
06/03/2021	American Express	-30,000.00
05/18/2021	American Express	-15,000.00
05/25/2021	American Express	-12,000.00
04/06/2021	American Express	-20,000.00
04/20/2021	American Express	-25,000.00
03/31/2021	American Express	-20,000.00
04/05/2021	American Express	-10,000.00
04/23/2021	American Express	-15,000.00
04/12/2021	American Express	-10,000.00
03/16/2021	American Express	-25,000.00
04/29/2021	American Express	-40,000.00
03/19/2021	American Express	-15,000.00
04/09/2021	American Express	-20,000.00
04/30/2021	American Express	-70,000.00
04/29/2021	American Express	-20,000.00
06/03/2021	Angus Rittenburg	-14,298.62
03/26/2021	Ascensus Trust	-1,561.14
04/09/2021	Ascensus Trust	-2,550.19
04/23/2021	Ascensus Trust	-1,652.62
06/07/2021	Asensus Trust Retirement Plan	-1,865.96
06/21/2021	Asensus Trust Retirement Plan	-1,837.72
05/21/2021	Asensus Trust Retirement Plan	-1,829.01
05/07/2021	Asensus Trust Retirement Plan	-1,675.78
04/27/2021	Austin Hillegas	-361.50
06/17/2021	Bergey's Truck Centers	-3,448.84
05/26/2021	Berlin Packaging, LLC	-85,995.00
03/23/2021	Blankrome	-11,200.00
06/14/2021	Capital One	-21,102.41
06/18/2021	Capital One	-15,000.00
06/11/2021	Capital One	-10,000.00
06/11/2021	Capital One	-2,000.00
06/07/2021	Capital One	-735.74
04/06/2021	Capital One	-22,809.87
05/05/2021	Capital One	-295.39
06/09/2021	Capital One	-15,000.00
04/09/2021	Chip Stubbs (T&O Loan)	-2,999.00
05/11/2021	Chipp Stubbs (T & O Loan)	-2,999.00
06/10/2021	Chipp Stubbs (T & O Loan)	-2,999.00
04/14/2021	Cintas	-43.52
05/24/2021	Commonwealth of Pennsylvania	-33,709.37

05/27/2021	Commonwealth of Pennsylvania	-447.45
03/16/2021	Commonwealth of Pennsylvania	-10.65
04/08/2021	Commonwealth of Pennsylvania	-900.00
05/18/2021	Dave B Plumbing and Heating LLC	-15,096.36
05/11/2021	Dave Bohn Automotive Inc	-8,399.83
04/26/2021	DESTILADORA DEL VALLE DE TEQUILA	-20,800.00
04/07/2021	DESTILADORA DEL VALLE DE TEQUILA	-46,500.00
05/24/2021	Elysse Ricci	-8,349.44
04/14/2021	ESTEN LUMBER PRODUCTS, INC.	-750.00
05/11/2021	Eugene T.Parzych,Inc	-17,601.00
06/14/2021	Eugene T.Parzych,Inc	-5,998.62
05/13/2021	Eugene T.Parzych,Inc	-3,961.40
03/29/2021	Eugene T.Parzych,Inc	-1,704.02
04/22/2021	Ferguson Packaging	-14,750.00
04/05/2021	Finland Leasing	-6,500.00
05/03/2021	Finland Leasing	-6,500.00
06/04/2021	Finland Leasing	-6,500.00
04/14/2021	Foodarom	-5,779.36
03/24/2021	Foodarom	-4,448.00
04/01/2021	Foodarom	-2,362.00
06/03/2021	Givaudan	-19,692.19
05/13/2021	Givaudan	-18,816.01
03/25/2021	Givaudan	-8,984.87
03/24/2021	Givaudan	-4,542.61
03/31/2021	Givaudan	-2,706.67
05/18/2021	Givaudan	-1,915.16
06/04/2021	Harford Vineyard LLC	-10,418.00
06/17/2021	Harford Vineyard LLC	-2,600.00
06/03/2021	Harford Vineyard LLC	-1,000.00
05/04/2021	Harris Paving	-28,000.00
04/08/2021	Harris Paving	-10,000.00
03/29/2021	Independence Blue Cross	-9,274.53
06/17/2021	Independence Blue Cross	-5,912.97
06/14/2021	Independence Blue Cross	-4,987.26
05/13/2021	Independence Blue Cross	-3,805.34
04/05/2021	Interstate Motorsports	-130,000.00
05/18/2021	Intuit	-12,829.96
06/09/2021	Intuit	-851.46
05/25/2021	Intuit	-422.11
05/11/2021	Intuit	-278.95
06/01/2021	Intuit	-15.44
03/23/2021	Intuit	-469.33
04/15/2021	Intuit	-184.77
04/15/2021	Intuit	-44.43
03/16/2021	Intuit	-629.17
03/17/2021	Intuit	-540.10
03/18/2021	Intuit	-666.42
03/19/2021	Intuit	-514.21
03/22/2021	Intuit	-27.37
03/23/2021	Intuit	-688.17
03/24/2021	Intuit	-767.87
03/25/2021	Intuit	-949.36

03/26/2021	Intuit	-352.36
03/27/2021	Intuit	-2.31
03/29/2021	Intuit	-23.88
03/30/2021	Intuit	-548.79
03/31/2021	Intuit	-513.58
04/01/2021	Intuit	-720.94
04/02/2021	Intuit	-444.62
04/06/2021	Intuit	-584.75
04/07/2021	Intuit	-673.41
04/08/2021	Intuit	-865.70
04/09/2021	Intuit	-585.10
04/10/2021	Intuit	-1.14
04/12/2021	Intuit	-6.79
04/13/2021	Intuit	-739.38
04/14/2021	Intuit	-700.04
04/15/2021	Intuit	-1,305.64
04/16/2021	Intuit	-537.51
04/20/2021	Intuit	-834.94
04/21/2021	Intuit	-724.40
04/22/2021	Intuit	-1,118.33
04/23/2021	Intuit	-466.06
04/26/2021	Intuit	-23.61
04/27/2021	Intuit	-801.42
04/28/2021	Intuit	-765.16
04/29/2021	Intuit	-1,335.15
04/30/2021	Intuit	-554.86
05/03/2021	Intuit	-36.54
05/04/2021	Intuit	-667.36
05/05/2021	Intuit	-951.20
05/06/2021	Intuit	-1,009.82
05/07/2021	Intuit	-408.09
05/08/2021	Intuit	-7.48
05/10/2021	Intuit	-9.51
05/11/2021	Intuit	-601.52
05/12/2021	Intuit	-548.56
05/13/2021	Intuit	-481.11
05/14/2021	Intuit	-415.16
05/17/2021	Intuit	-51.01
05/18/2021	Intuit	-643.01
05/19/2021	Intuit	-634.80
05/20/2021	Intuit	-653.69
05/21/2021	Intuit	-609.21
05/24/2021	Intuit	-20.55
05/25/2021	Intuit	-753.11
05/26/2021	Intuit	-675.82
05/27/2021	Intuit	-945.67
05/28/2021	Intuit	-536.86
05/29/2021	Intuit	-15.44
06/01/2021	Intuit	-459.32
06/02/2021	Intuit	-494.32
06/03/2021	Intuit	-1,072.15
06/04/2021	Intuit	-443.13

06/05/2021	Intuit	-23.76
06/08/2021	Intuit	-851.46
06/09/2021	Intuit	-625.45
06/10/2021	Intuit	-1,304.62
06/11/2021	Intuit	-1,430.18
06/12/2021	Intuit	-3.69
06/15/2021	Intuit	-83.92
06/16/2021	Intuit	-9.45
03/31/2021	Intuit	-20.00
05/31/2021	Intuit	-20.00
04/30/2021	Intuit	-714.33
03/31/2021	Intuit	-515.80
06/16/2021	Intuit	-277.42
05/09/2021	Intuit	-217.51
05/30/2021	Intuit	-77.86
03/28/2021	Intuit	-61.02
04/11/2021	Intuit	-25.42
03/29/2021	Isuzu Finance	-1,559.18
04/29/2021	Isuzu Finance	-1,559.18
06/01/2021	Isuzu Finance	-1,559.18
04/01/2021	Isuzu Finance	-1,260.65
05/03/2021	Isuzu Finance	-1,260.65
06/01/2021	Isuzu Finance	-1,260.65
04/27/2021	Keystone Collections	-7,270.79
05/18/2021	Grain Processing Corp	-16,590.00
04/23/2021	Litchfield Packaging Machinery Corp	-15,000.00
03/17/2021	Maxim Liberty	-800.00
03/25/2021	Maxim Liberty	-800.00
03/31/2021	Maxim Liberty	-800.00
04/07/2021	Maxim Liberty	-800.00
04/15/2021	Maxim Liberty	-800.00
04/21/2021	Maxim Liberty	-800.00
04/26/2021	Maxim Liberty	-800.00
05/03/2021	Maxim Liberty	-800.00
05/06/2021	Maxim Liberty	-800.00
05/11/2021	Maxim Liberty	-800.00
05/18/2021	Maxim Liberty	-800.00
05/25/2021	Maxim Liberty	-800.00
06/01/2021	Maxim Liberty	-800.00
06/07/2021	Maxim Liberty	-800.00
06/14/2021	Maxim Liberty	-800.00
06/17/2021	Maxim Liberty	-800.00
05/07/2021	McNees Wallace & Nurick LLC	-22,859.00
04/20/2021	MGP Ingredients	-26,052.40
05/28/2021	MGP Ingredients	-26,052.00
05/05/2021	MGP Ingredients	-18,800.00
06/08/2021	Milford Business Center	-9,100.00
05/11/2021	Millcraft	-42,822.80
03/19/2021	Millcraft	-75,000.00
04/20/2021	Millcraft	-42,830.00
04/12/2021	Mosher Avation	-21,741.03
05/21/2021	Nathan Longacre	-9,321.70

05/07/2021	Nathan Longacre	-1,390.15
05/11/2021	Nathan Longacre	-201.25
04/20/2021	Nye Stirling Hale & Miller LLP	-23,340.00
03/16/2021	Nye Stirling Hale & Miller LLP	-20,000.00
05/21/2021	Nye Stirling Hale & Miller LLP	-14,885.00
06/07/2021	Nye Stirling Hale & Miller LLP	-6,840.00
03/22/2021	O-I Packaging Solutions LLC	-19,376.69
04/22/2021	PA Department of Revenue	-28,426.21
03/22/2021	PA Department of Revenue	-10,254.46
03/31/2021	PA Department of Revenue	-74.70
05/04/2021	Paccar Financial	-1,926.84
06/01/2021	Paccar Financial	-1,926.84
05/04/2021	Paccar Financial	-1,355.53
06/01/2021	Paccar Financial	-1,355.53
04/02/2021	Paccar Financial	-1,355.53
04/02/2021	Paccar Financial	-1,926.84
03/24/2021	Plantation Candies	-2,500.00
04/13/2021	Plantation Candies	-2,500.00
05/13/2021	Plantation Candies	-2,500.00
06/11/2021	PNC Bank	-13,333.33
06/11/2021	PNC Bank	-1,456.22
06/11/2021	PNC Bank	-640.45
05/28/2021	PNC Bank	-553.16
05/04/2021	PNC Bank	-526.16
06/15/2021	PNC Equipment Finance	-13,078.02
05/13/2021	PORVAIR FILTRATION GROUP	-7,341.96
06/17/2021	QuickBooks Payroll Service	-157,412.47
06/04/2021	QuickBooks Payroll Service	-147,236.76
05/06/2021	QuickBooks Payroll Service	-117,452.46
05/21/2021	QuickBooks Payroll Service	-117,029.38
04/09/2021	QuickBooks Payroll Service	-96,696.40
04/23/2021	QuickBooks Payroll Service	-93,484.71
03/26/2021	QuickBooks Payroll Service	-79,388.80
06/07/2021	QuickBooks Payroll Service	-7,203.29
06/15/2021	QuickBooks Payroll Service	-3,006.84
05/26/2021	QuickBooks Payroll Service	-2,957.08
05/10/2021	QuickBooks Payroll Service	-2,909.04
05/24/2021	QuickBooks Payroll Service	-916.23
06/07/2021	QuickBooks Payroll Service	-669.13
05/10/2021	QuickBooks Payroll Service	-125.60
04/13/2021	Ronald W Frank	-9,100.00
05/05/2021	Spectrapure	-11,394.99
04/21/2021	Spectrapure	-11,294.99
04/21/2021	Spectrapure	-2,395.25
04/28/2021	Spectre Distributing	-20,000.00
03/16/2021	Spectre Distributing	-15,000.00
04/21/2021	Spectre Distributing	-25,000.00
05/13/2021	STAR MAINTENANCE LTD	-11,420.59
05/07/2021	STAR MAINTENANCE LTD	-11,291.62
06/04/2021	STAR MAINTENANCE LTD	-2,623.68
05/18/2021	Sunteck	-12,135.00
04/05/2021	Three Hundred Commerce Drive Assoc.	-5,818.60

05/07/2021	Three Hundred Commerce Drive Assoc.	-2,212.97
03/24/2021	Three Hundred Commerce Drive Assoc.	-1,963.72
03/26/2021	Three Hundred Commerce Drive Assoc.	-1,630.05
04/07/2021	Ultra Pure LLC	-17,940.00
04/30/2021	Ultra Pure LLC	-7,440.00
04/15/2021	Ultra Pure LLC	-5,250.00
03/29/2021	Westrock	-6,832.80
04/01/2021	Whisman Giordano	-20,000.00

	Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Capital - Brown										8,291.50
	Check	07/29/2020	2019		Payee Name: Ken Brown; CHECK 2019 085359511			NEW PNC #8612035876	-204.67	8,086.83
Total Capital - Brown									-204.67	8,086.83
TOTAL									-204.67	8,086.83

	Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Capital - Lorubbio										162,033.89
	Check	11/10/2020	2014		CHECK 2014 085296440; Payee Name: Anthony Lorubbio		NEW PNC #8612035876		-15,550.67	146,483.22
Total Capital - Lorubbio									-15,550.67	146,483.22
TOTAL									-15,550.67	146,483.22

	Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Capital - Parker										38,165.32
	Check	07/29/2020	2017		Payee Name: Daniel O Parker; CHECK 2017 085458924			NEW PNC #8612035876	-520.00	37,645.32
Total Capital - Parker									-520.00	37,645.32
TOTAL									-520.00	37,645.32

	Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Capital - Parzych										406,974.99
	Check	09/29/2020			ACH DEBIT RECEIVED - Cust ID: FUNINSUNVI Desc: INST NEW PNC #8612035876				-495.00	406,479.99
Total Capital - Parzych									-495.00	406,479.99
TOTAL									-495.00	406,479.99

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Check	07/27/2020	2018	Payee Name: Andrew Schasser; CHECK 2018 084007795	NEW PNC #8612035876	-446.33	52,759.73
Total Capital - Schlosser					-446.33	52,759.73
TOTAL					-446.33	52,759.73